

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:)	CHAPTER 7 CASE
WALCZAK JR., JOSEPH W.)	
WALCZAK, MARIE HOLM)	CASE NO. 04-31620 BB
)	
)	JUDGE BRUCE W. BLACK
Debtor(s))	

TRUSTEE'S FINAL REPORT

To: THE HONORABLE
BANKRUPTCY JUDGE BRUCE W. BLACK

NOW COMES BRADLEY J. WALLER, Trustee herein, and respectfully submits to the Court and to the United States Trustee his Final Report in accordance with 11 U.S.C. §704(9).

1. A Petition under Chapter 7 of the US Bankruptcy Code was filed by the above named debtors on 08/25/04. BRADLEY J. WALLER was appointed as the Chapter 7 trustee on 08/25/04. The Trustee's bond in this case is included as part of the Trustee's blanket bond.

2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.

3. The disposition of estate property is set forth in Exhibit B. The scheduled value of property abandoned is \$4,271,746.86. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.

4. A summary of the Trustee's Final Report as of January 19, 2008 is as follows:

a.	RECEIPTS (See Exhibit C)	27,925.54
b.	DISBURSEMENTS (See Exhibit C)	22.68
c.	NET CASH available for distribution	27,902.86
d.	TRUSTEE/PROFESSIONAL COSTS	
1.	Trustee compensation requested	3,542.55
	(See Exhibit E)	

2.	Trustee Expenses (See Exhibit E)	<u>251.70</u>
3.	Compensation requested by attorney or other professionals for trustee (See Exhibit F)	<u>185.00</u>

5. The Bar Date for filing unsecured claims expired on 04/26/05.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee (see Exhibit D). The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a.	Allowed unpaid Secured Claims	<u>0.00</u>
b.	Chapter 7 Administrative and 28 U.S.C. §1930 Claims	<u>3,979.25</u>
c.	Allowed Chapter 11 Administrative Claims	<u>0.00</u>
d.	Allowed Priority Claims	<u>131,458.19</u>
e.	Allowed Unsecured Claims	<u>386,622.50</u>

7. Trustee proposes that unsecured creditors receive a distribution of 0.00% of allowed claims.

8. Total fees and expenses previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Trustee's attorneys, accountants, or other professional's fees and expenses requested but not yet allowed is \$185.00. The total of Chapter 7 professional fees and expenses requested for final allowance is \$3,979.25 (A summary of the professional fees and expenses previously requested is attached hereto as Exhibit G).

9. A fee of \$4,000.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further requests that the Court award final compensation and reimbursement of expenses and make final allowance of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

RESPECTFULLY SUBMITTED:

Dated: January 19, 2008

By: /s/ Bradley J. Waller

BRADLEY J. WALLER, TRUSTEE
KLEIN, STODDARD, BUCK, WALLER
2045 ABERDEEN COURT
SYCAMORE, IL 60178

Joseph J. Walczak, Jr.
Marie Holm Walczak
04-31620

TASKS PERFORMED BY TRUSTEE

The Trustee reviewed the Debtor's Schedule of Assets and Liabilities and Statements of financial Affairs. The Trustee conducted a meeting of creditors and continued the meeting regarding various transactions of the debtor. The Trustee reviewed debtor's documentation regarding debtor's limited partnership and businesses.

The Trustee received monies from tax refunds and compromised the Estate's Right, Title & Interest in Property of the Estate.

The Trustee prepared semi-annual reports to the United States Trustee's Office.

The Trustee managed the estate's cash on hand. This included investing the estate's funds in interest bearing accounts and maintaining a report of cash receipts and disbursements.

The Trustee examined the Debtor's records in an effort to identify additional assets available to the estate for liquidation and to verify the disposition of assets.

The Trustee attended to tax issues concerning the estate and has enclosed a memo from the Accountant herein.

The Trustee reviewed the claims filed in this case and obtained a court order denying Secured Claim # 10: HomeQ Servicing Corp.

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 04-31620 BB
Case Name: WALCZAK JR., JOSEPH W.
WALCZAK, MARIE HOLM
Period Ending: 01/19/08

Trustee: (330500) BRADLEY J. WALLER
Filed (f) or Converted (c): 08/25/04 (f)
§341(a) Meeting Date: 10/14/04
Claims Bar Date: 04/26/05

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	DEBTORS' INTEREST IN AUTO MALL	3,650,000.00	0.00	DA	0.00	FA
2	RESIDENCE	614,000.00	0.00	DA	0.00	FA
3	CHECKING ACCOUNT-HARRIS BANK	844.00	0.00	DA	0.00	FA
4	CHECKING ACCOUNT-NEW LENNOX STATE BANK	281.00	0.00	DA	0.00	FA
5	CHECKING ACCOUNT-PALOS BANK & TRUST	475.00	0.00	DA	0.00	FA
6	FIDLIETY INVESTMENTS	486.72	0.00	DA	0.00	FA
7	HOUSEHOLD GOODS	2,000.00	0.00	DA	0.00	FA
8	TERM LIFE INSURANCE POLICY	0.00	0.00	DA	0.00	FA
9	FIDELITY IRA	834.14	0.00	DA	0.00	FA
10	FIDELITY IRA	550.00	0.00	DA	0.00	FA
11	100% OWNERSHIP INTEREST IN AAMCO OF ORLAND PARK	0.00	0.00	OA	0.00	FA
12	100% OWNERSHIP INT. IN WALCZAK MANAGEMENT, INC.	0.00	0.00	OA	0.00	FA
13	USB FINANCIAL SERVICES-MM & STOCK	2,276.00	0.00	OA	0.00	FA
14	1% BENEFICIAL INTEREST IN SONIC SOLUTION, LLC.	0.00	0.00	OA	0.00	FA
15	1% OWNERSHIP INT. IN TK AUTOMOTIVE, LLC	0.00	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 2

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Case Name: WALCZAK JR., JOSEPH W.
 WALCZAK, MARIE HOLM
Period Ending: 01/19/08

Trustee: (330500) BRADLEY J. WALLER
Filed (f) or Converted (c): 08/25/04 (f)
\$341(a) Meeting Date: 10/14/04
Claims Bar Date: 04/26/05

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	34.7% INT. IN WALCZAK FAMILY LIMITED PARTNERSH-H	0.00	0.00	OA	0.00	FA
17	34.7% INT. IN WALCZAK FAMILY LIMITED PARTNERSH-W	0.00	0.00	OA	0.00	FA
18	1976 MOBILE HOME DOUBLE WIDE TRAILER	1,592.00	1,592.00		1,592.00	FA
19	1989 LINCOLN TOWN CAR	200.00	200.00		200.00	FA
20	1994 CADILLAC SEVILLE STS	2,700.00	2,700.00		2,700.00	FA
21	1999 MASTERCRAFT PROSTAR 190 BOAT & TRAILER	10,000.00	9,600.00		9,600.00	FA
22	1999 OLDSMOBILE SILHOUTTE GS MINIVAN	4,300.00	4,208.00		4,208.00	FA
23	2004 FORD RANGER PICK-UP TRUCK	10,500.00	700.00		700.00	FA
24	TAX RETURNS (u)	0.00	8,434.37		8,434.37	FA
Int	INTEREST (u)	Unknown	N/A		491.17	Unknown
25	Assets Totals (Excluding unknown values)	\$4,301,038.86	\$27,434.37		\$27,925.54	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 3

Case Number: 04-31620 BB
Case Name: WALCZAK JR., JOSEPH W.
WALCZAK, MARIE HOLM
Period Ending: 01/19/08

Trustee: (330500) BRADLEY J. WALLER
Filed (f) or Converted (c): 08/25/04 (f)
§341(a) Meeting Date: 10/14/04
Claims Bar Date: 04/26/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): August 31, 2006

Current Projected Date Of Final Report (TFR): January 19, 2008 (Actual)

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 04-31620 BB
Case Name: WALCZAK JR., JOSEPH W.
 WALCZAK, MARIE HOLM
Taxpayer ID #: 13-7432278
Period Ending: 01/19/08

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/30/04	{24}	Treasurer of the State of Illinois	Tax Refund	1224-000	1,059.00		1,059.00
10/30/04	{24}	United States Treasury	Tax Refund	1224-000	7,375.37		8,434.37
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.62		8,435.99
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.79		8,437.78
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	2.12		8,439.90
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	2.01		8,441.91
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	2.51		8,444.42
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.43		8,446.85
05/04/05	{18}	Joseph & Marie Walczak	Compromise Right, Title and Interest in Property per court order of 04/27/2005	1129-000	1,592.00		10,038.85
05/04/05	{19}	Josheph & Marie Walczak	Compromise Right, Title and Interest in Property per court order of 04/27/2005	1129-000	200.00		10,238.85
05/04/05	{20}	Joseph & Marie Walczak	Compromise Right, Title and Interest in Property per court order of 04/27/2005	1129-000	2,700.00		12,938.85
05/04/05	{21}	Joseph & Marie Walczak	Compromise Right, Title and Interest in Property per court order of 04/27/2005	1129-000	9,600.00		22,538.85
05/04/05	{22}	Joseph & Marie Walczak	Compromise Right, Title and Interest in Property per court order of 04/27/2005	1129-000	4,208.00		26,746.85
05/04/05	{23}	Joseph & Marie Walczak	Compromise Right, Title and Interest in Property per court order of 04/27/2005	1129-000	700.00		27,446.85
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	7.25		27,454.10
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	8.76		27,462.86
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	9.52		27,472.38
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	10.50		27,482.88
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	10.81		27,493.69

Subtotals : **\$27,493.69** **\$0.00**

{ } Asset reference(s)

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Form 2

Page: 2

Cash Receipts And Disbursements Record

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Case Name: WALCZAK JR., JOSEPH W.
 WALCZAK, MARIE HOLM
Taxpayer ID #: 13-7432278
Period Ending: 01/19/08

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	11.94		27,505.63
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	12.44		27,518.07
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.76		27,531.83
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	15.50		27,547.33
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	14.80		27,562.13
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	16.39		27,578.52
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.46		27,595.98
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.76		27,614.74
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.16		27,632.90
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.78		27,651.68
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.79		27,670.47
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.58		27,688.05
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.41		27,707.46
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.21		27,725.67
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.61		27,743.28
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.50		27,761.78
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.83		27,775.61
03/01/07	1001	Klein, Stoddard, Buck, Waller, & Lewis LLC	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2007 FOR CASE #04-31620	2300-000		22.68	27,752.93
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.82		27,767.75
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.32		27,783.07
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.33		27,798.40
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.34		27,812.74

Subtotals : **\$341.73** **\$22.68**

Form 2

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Cash Receipts And Disbursements Record

Case Number: 04-31620 BB
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 WALCZAK, MARIE HOLM
Taxpayer ID #: 13-7432278
Period Ending: 01/19/08

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.84		27,828.58
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.35		27,843.93
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.87		27,857.80
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.36		27,874.16
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.50		27,888.66
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	14.20		27,902.86

ACCOUNT TOTALS	27,925.54	22.68	\$27,902.86
Less: Bank Transfers	0.00	0.00	
Subtotal	27,925.54	22.68	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$27,925.54	\$22.68	

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Cash Receipts And Disbursements Record

Case Number: 04-31620 BB
Case Name: WALCZAK JR., JOSEPH W.
 WALCZAK, MARIE HOLM
Taxpayer ID #: 13-7432278
Period Ending: 01/19/08

Trustee: BRADLEY J. WALLER (330500)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****66-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****66-65	27,925.54	22.68	27,902.86
	<u>\$27,925.54</u>	<u>\$22.68</u>	<u>\$27,902.86</u>

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:)	CHAPTER 7 CASE
WALCZAK JR., JOSEPH W.)	
WALCZAK, MARIE HOLM)	CASE NO. 04-31620 BB
)	
)	JUDGE BRUCE W. BLACK
Debtor(s))	

DISTRIBUTION REPORT

I, BRADLEY J. WALLER, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims	\$_____0.00
Chapter 7 Administrative Expenses:	\$_____3,979.25
Chapter 11 Administrative Expenses:	\$_____0.00
Priority Claims (507(a)(2)-(a)(7)):	\$_____0.00
Secured Tax Liens:	\$_____0.00
Priority Tax Claims:	\$_____23,923.61
Other Priority Claims (507(a)(9)):	\$_____0.00
<u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	\$_____27,902.86

1.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	Secured Claims	\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT

2.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a) & (B) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$3,979.25	100.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT

BRADLEY J. WALLER	3,542.55	3,542.55
BRADLEY J. WALLER	251.70	251.70
EDWIN J. BROOKS	185.00	185.00

3.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a) & (b) and §507(a)(1) (Debtor-in-possession (DIP) administrative expenses)	\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT

4.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT

DISTRIBUTION REPORTS

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5.	TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL	FINAL
			CLAIMS	DIVIDEND%
	§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00		\$0.00	0.00%
CLAIM	CREDITOR	ALLOWED	DIVIDEND	
NUMBER		AMOUNT	AMOUNT	
6.	TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL	FINAL
			CLAIMS	DIVIDEND%
	§507(a)(4) - Contributions to Employee Benefit Funds		\$0.00	0.00%
CLAIM	CREDITOR	ALLOWED	DIVIDEND	
NUMBER		AMOUNT	AMOUNT	
7.	TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL	FINAL
			CLAIMS	DIVIDEND%
	§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00		\$0.00	0.00%
CLAIM	CREDITOR	ALLOWED	DIVIDEND	
NUMBER		AMOUNT	AMOUNT	
8.	TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL	FINAL
			CLAIMS	DIVIDEND%
	507(a)(6) - Deposits by consumers to the extent of \$1,950.00		\$0.00	0.00%
CLAIM	CREDITOR	ALLOWED	DIVIDEND	
NUMBER		AMOUNT	AMOUNT	
9.	TYPE OF CLAIMS	AMOUNT OF CLAIMS	TOTAL	FINAL
			CLAIMS	DIVIDEND%

DISTRIBUTION REPORTS

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507(a)(7) - Alimony		\$0.00	0.00%
CLAIM		ALLOWED	DIVIDEND
NUMBER	CREDITOR	AMOUNT	AMOUNT

10.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§724(b) - Tax Liens		\$0.00	0.00%
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CLAIM		ALLOWED	DIVIDEND
NUMBER	CREDITOR	AMOUNT	AMOUNT

11.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§507(a)(8) - Tax claims excluding fines and penalties		\$131,458.19	18.20%
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CLAIM		ALLOWED	DIVIDEND
NUMBER	CREDITOR	AMOUNT	AMOUNT

7	Internal Revenue Service	4,761.90	866.60
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9	Internal Revenue Service	126,696.29	23,057.01
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12.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§507(a)(9) - Capital Commitments to FDIC, et al.		\$0.00	0.00%
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CLAIM		ALLOWED	DIVIDEND
NUMBER	CREDITOR	AMOUNT	AMOUNT

13.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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§726(a)(2) - General Claims (To be paid <u>pro-rata</u>		\$386,622.50	0.00%
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DISTRIBUTION REPORTS

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after costs of administration and priority claims are paid in full)

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
1	Rieck & Crotty P.C.	8,016.92	0.00
2	Discover Bank	11,774.65	0.00
3	Discover Bank	1,846.46	0.00
4	ChaseManhttnBankUSA,NA as successor in interest to Bank One	19,748.23	0.00
5	MBNA America Bank NA	9,393.77	0.00
6	Erwin B Neiman	70,928.65	0.00
8	CIT Small Business Lending Corporation	264,913.82	0.00

14. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
Subordinated unsecured claims	\$0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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15. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(3) - Late unsecured claims	\$0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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16. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(4) - Fines/penalties	\$0.00	0.00%
CLAIM	ALLOWED	DIVIDEND

DISTRIBUTION REPORTS

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NUMBER	CREDITOR	AMOUNT	AMOUNT
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17.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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	§726(a)(5) - Interest	\$0.00	0.00%
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CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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18.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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	§726(a)(6) - Surplus to Debtor	\$0.00	0.00%
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CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED /WITHDRAWN (DESIGNATE)
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Secured	10	HomEq Servicing Corporation 19732 MacArthur Blvd, Ste 100 Irving, CA 92612	\$447,357.79	Disallowed per court order of 06/09/2006
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WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

Dated: _____

BRADLEY J. WALLER, Trustee

EXHIBIT D

Joseph J. Walczak, Jr.
Marie Holm Walczak
04-31620

PROFESSIONAL FEES AND EXPENSES

	<u>Previously Allowed</u>	<u>Pending Compensation Applications</u>	<u>Fees & Expenses Total</u>
Attorney for Trustee			
	0.00	0.00	0.00
Accountant for Trustee			
Lee G. Schwendner, CPA	0.00	185.00	185.00
DiGiovine, Hnilo, Jordan & Johnson			
2570 Foxfield Road, Suite 301			
St. Charles, IL 60174			
Realtor for Trustee			
	0.00	0.00	0.00
Attorney for Debtor			
Chester H. Foster	4,000.00	0.00	4,000.00
Foster & Kaelen			
3825 W. 192 nd Street			
Homewood, IL 60430			
Other Professionals			
Bradley J. Waller, Trustee	0.00	3,794.25	3,794.25
Klein, Stoddard, Buck, Waller & Lewis			
2045 Aberdeen Court			
Sycamore, IL 60178			
TOTAL	\$ 4,000.00	\$ 3,979.25	\$ 7,979.25